

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

SAM ADCOCK FOR CONGRESS

ADDRESS (number and street)
▼

PO BOX 226

Check if different
than previously
reported. (ACC)

COLUMBUS

MS

39703

2. **FEC IDENTIFICATION NUMBER ▼**

C C00573535

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
03 / 03 / 2015

through

M M / D D / Y Y Y Y
03 / 31 / 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Deanna Hayes

Signature of Treasurer

Deanna Hayes

[Electronically Filed]

Date

M M / D D / Y Y Y Y
04 / 15 / 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 23

Write or Type Committee Name

SAM ADCOCK FOR CONGRESS

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		0	3		2	0	1	5

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		2	0	1	5

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	65173.00	65173.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	65173.00	65173.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	31264.52	31264.52
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	31264.52	31264.52
8. Cash on Hand at Close of Reporting Period (from Line 27).....	153908.48	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	120000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 23

Write or Type Committee Name

SAM ADCOCK FOR CONGRESS

Report Covering the Period:

From:

M M / D D / Y Y Y Y
03 / 03 / 2015

To:

M M / D D / Y Y Y Y
03 / 31 / 2015

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

52900.00

52900.00

(ii) Unitemized.....

2273.00

2273.00

(iii) TOTAL of contributions from individuals ▶

55173.00

55173.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

10000.00

10000.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

65173.00

65173.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

120000.00

120000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

120000.00

120000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

185173.00

185173.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 23

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	31264.52	31264.52
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	31264.52	31264.52

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	185173.00
25. SUBTOTAL (add Line 23 and Line 24).....	185173.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	31264.52
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	153908.48

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

David A. Adcock

Mailing Address 5104 Bellerive Bend Drive

City

College Station

State

TX

Zip Code

77845

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Retired

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 23 / 2015

Transaction ID : SA11AI.4211

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Lawrence D Adcock

Mailing Address 11050 Presbyterian Dr.
Apt. 3032

City

Indianapolis

State

IN

Zip Code

46236

FEC ID number of contributing
federal political committee.

C

Name of Employer
N/A

Occupation
Retired

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 10 / 2015

Transaction ID : SA11AI.4176

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Mr. Lawrence K. Adcock

Mailing Address 3401 Indian Trail

City

Eustis

State

FL

Zip Code

32726

FEC ID number of contributing
federal political committee.

C

Name of Employer
Habitat for Humanity

Occupation
Non-Profit President/CEO

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 21 / 2015

Transaction ID : SA11AI.4204

Amount of Each Receipt this Period

2700.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

5650.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Patsy L. Adcock

Mailing Address 11050 Presbyterian Dr.

Apt. 3032

City

Indianapolis

State

IN

Zip Code

46236

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A/

Occupation

Retired

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 10 / 2015

Transaction ID : SA11AI.4178

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Wayne Army

Mailing Address 4445 Corporation Lane

Suite 291

City

Virginia Beach

State

VA

Zip Code

23462

FEC ID number of contributing
federal political committee.

C

Name of Employer

WA & A, LLC

Occupation

Business Development

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 12 / 2015

Transaction ID : SA11AI.4184

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Madhu Beriwal

Mailing Address 222 Tennwood Court

City

Durham

State

NC

Zip Code

24412

FEC ID number of contributing
federal political committee.

C

Name of Employer

Innovative Emergency Managemen

Occupation

CEO

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 16 / 2015

Transaction ID : SA11AI.4185

Amount of Each Receipt this Period

2700.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

5650.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Mr. William K. Blalock

Mailing Address 609 West Braddock Road

City

Alexandria

State

VA

Zip Code

22302

FEC ID number of contributing
federal political committee.

C

Name of Employer

Fierce Government Relations

Occupation

Lobbyist

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 18 / 2015

Transaction ID : SA11AI.4191

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Kelli A. Brooks

Mailing Address 52 E. Bloomfield Lane

City

Westfield

State

IN

Zip Code

46074

FEC ID number of contributing
federal political committee.

C

Name of Employer

Zionsville Library

Occupation

Librarian

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 25 / 2015

Transaction ID : SA11AI.4216

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Mr. John I. Brownlee

Mailing Address 803 Gouldman Lane

City

Great Falls

State

VA

Zip Code

22066

FEC ID number of contributing
federal political committee.

C

Name of Employer

Holland and Knight

Occupation

Attorney

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 21 / 2015

Transaction ID : SA11AI.4206

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1750.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 23

☒ 11a ☐ 11b ☐ 11c ☐ 11d ☐ 15
12 13a 13b 14

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Dennis J Burnett

Mailing Address 8202 Langbrook Road

City

Springfield

State

VA

Zip Code

22152

FEC ID number of contributing
federal political committee.

C

Name of Employer
Kymeta Corporation

Occupation
Attorney

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 13 / 2015

Transaction ID : SA11AI.4201

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Mr. Thomas L. Carter

Mailing Address 2032 Ashburton Way

City

Mt. Pleasant

State

SC

Zip Code

29466

FEC ID number of contributing
federal political committee.

C

Name of Employer
Elbit Systems of America

Occupation
Government Relations

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 31 / 2015

Transaction ID : SA11AI.4236

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Kirsten Chadwick

Mailing Address 601 President Ford Lane

City

Alexandria

State

VA

Zip Code

22302

FEC ID number of contributing
federal political committee.

C

Name of Employer
Fierce Government Relations

Occupation
Consultant

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y
03 / 18 / 2015

Transaction ID : SA11AI.4192

Amount of Each Receipt this Period

2700.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3700.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 9 OF 23

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Mr. Michael Chappell

Mailing Address 2818 University Ter NW

City

Washington

State

DC

Zip Code

20016

FEC ID number of contributing
federal political committee.

C

Name of Employer

Fierce Government Relations

Occupation

Consultant

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 18 / 2015

Transaction ID : SA11AI.4193

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Christine K. Cimko

Mailing Address 5848 New England Woods Dr.

City

Burke

State

VA

Zip Code

22015

FEC ID number of contributing
federal political committee.

C

Name of Employer

Cimko Strategies

Occupation

President

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 10 / 2015

Transaction ID : SA11AI.4179

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Eileen M. Cortese

Mailing Address 1404 Christa Lane

City

Crofton

State

MD

Zip Code

21114-1686

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Homemaker

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 20 / 2015

Transaction ID : SA11AI.4202

Amount of Each Receipt this Period

1500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3500.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Michael Cosentino

Mailing Address 11990 Market Street

#803

City

Reston

State

VA

Zip Code

20190

FEC ID number of contributing
federal political committee.

C

Name of Employer

Airbus Defense and Space, Inc.

Occupation

President

Receipt For: 2015

☐

Primary

☐

General

☒

Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		16		2015

Transaction ID : SA11AI.4186

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Mr. Michael E. Dunn

Mailing Address 42123 Cherry Spring Lane

City

Leesburg

State

VA

Zip Code

20176

FEC ID number of contributing
federal political committee.

C

Name of Employer

Dunn Associates

Occupation

Consultant

Receipt For: 2015

☐

Primary

☐

General

☒

Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		19		2015

Transaction ID : SA11AI.4196

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Christopher Emerson

Mailing Address 1312 NE 26th Ave.

City

Fort Lauderdale

State

FL

Zip Code

33304

FEC ID number of contributing
federal political committee.

C

Name of Employer

Airbus Group

Occupation

Executive

Receipt For: 2015

☐

Primary

☐

General

☒

Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		16		2015

Transaction ID : SA11AI.4188

Amount of Each Receipt this Period

2700.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

5650.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 11 OF 23

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Tucker A Eskew

Mailing Address 207 W Masonic View Ave

City

Alexandria

State

VA

Zip Code

22301-2416

FEC ID number of contributing federal political committee.

C

Name of Employer

Vianovo

Occupation

Partner

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		10		2015

Transaction ID : SA11AI.4180

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Robert A. Geckle

Mailing Address 716 Hillcrest Dr.

City

Vienna

State

VA

Zip Code

22180

FEC ID number of contributing federal political committee.

C

Name of Employer

Airbus America

Occupation

Lawyer

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		28		2015

Transaction ID : SA11AI.4220

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Patti Guerry

Mailing Address 199 Motley Rd.

City

Columbus

State

MS

Zip Code

39701

FEC ID number of contributing federal political committee.

C

Name of Employer

Self-Employed

Occupation

Realtor

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

2500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		25		2015

Transaction ID : SA11AI.4215

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3250.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 12 OF 23

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Lee H. Hopper

Mailing Address 4023 Hwy 12 East

City

Steens

State

MS

Zip Code

39766

FEC ID number of contributing
federal political committee.

C

Name of Employer
Airbus Helicopters, Inc.Occupation
Lead Painter

Receipt For: 2015

☐ Primary
☒ Other (specify)

☐ General

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		18		2015

Transaction ID : SA11AI.4194

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Aubert Kimbrell

Mailing Address 6018 Grove Drive

City

Alexandria

State

VA

Zip Code

22307

FEC ID number of contributing
federal political committee.

C

Name of Employer
Airbus Group, Inc.Occupation
Government Relations

Receipt For: 2015

☐ Primary
☒ Other (specify)

☐ General

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		19		2015

Transaction ID : SA11AI.4197

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

T Allan Mcartor

Mailing Address 200 Falcon Ridge Rd

City

Great Falls

State

VA

Zip Code

22066

FEC ID number of contributing
federal political committee.

C

Name of Employer
Airbus Group, Inc.Occupation
CEO

Receipt For: 2015

☐ Primary
☒ Other (specify)

☐ General

Special-General

Election Cycle-to-Date

2500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2015

Transaction ID : SA11AI.4172

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3750.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 13 OF 23

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Mr. Rick Milburn

Mailing Address 2111 Camellia Pl

City

West Point

State

MS

Zip Code

39773-9151

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		05		2015

Transaction ID : SA11AI.4173

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

David O'Brien

Mailing Address 201 C Street, SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

Name of Employer

O'Brien, Gentry, & Scott, LLC

Occupation

Consultant

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		09		2015

Transaction ID : SA11AI.4175

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Marc Paganini

Mailing Address 21 Ryddington Palce

City

Dallas

State

TX

Zip Code

75230

FEC ID number of contributing
federal political committee.

C

Name of Employer

Airbus Helicopter, Inc.

Occupation

CEO

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		20		2015

Transaction ID : SA11AI.4203

Amount of Each Receipt this Period

2700.00

SUBTOTAL of Receipts This Page (optional).....**TOTAL** This Period (last page this line number only).....

4200.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Jennifer Panagopoulos

Mailing Address 850 N. Oak Park Ave

City

OAK PARK

State

IL

Zip Code

60305

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self-Employed

Occupation

Education Consultant

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 07 / 2015

Transaction ID : SA11AI.4174

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Brenda Reuland

Mailing Address 2506 Waterstone Dr

City

Cedar Hill

State

TX

Zip Code

75104

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 16 / 2015

Transaction ID : SA11AI.4189

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Barry Rhoads

Mailing Address 6793 Father John Ct.

City

McLean

State

VA

Zip Code

22101

FEC ID number of contributing
federal political committee.

C

Name of Employer

Cassidy & Associates

Occupation

Government Relations

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 31 / 2015

Transaction ID : SA11AI.4235

Amount of Each Receipt this Period

1500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

6900.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a 12 ☐ 11b 13a ☐ 11c 13b ☐ 11d 14 ☐ 15

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Robert R. Riley

Mailing Address 700 County Road 5

City

Birmingham

State

AL

Zip Code

36251

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self-Employed

Occupation

Consultant

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 30 / 2015

Transaction ID : SA11AI.4228

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Elizabeth L. Rossman

Mailing Address 2335 N. Nottingham St.

City

Arlington

State

VA

Zip Code

22205-3345

FEC ID number of contributing
federal political committee.

C

Name of Employer

Honeywell

Occupation

Executive

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

2700.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 10 / 2015

Transaction ID : SA11AI.4181

Amount of Each Receipt this Period

2700.00

Full Name (Last, First, Middle Initial)

Robert Schroder

Mailing Address 112 Dogwood Street SW

City

Vienna

State

VA

Zip Code

22180

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 26 / 2015

Transaction ID : SA11AI.4218

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

5650.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Bobby Thomas

Mailing Address 15 Hardy Ave

City

Long Beach

State

MS

Zip Code

39560

FEC ID number of contributing federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 16 / 2015

Transaction ID : SA11AI.4190

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Susan W. Wells

Mailing Address 2302 Crane Dr.

City

Oxford

State

MS

Zip Code

38655

FEC ID number of contributing federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 30 / 2015

Transaction ID : SA11AI.4229

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Michael J. Wetmore

Mailing Address 300 Rollins Street

City

Falls Church

State

VA

Zip Code

22046

FEC ID number of contributing federal political committee.

C

Name of Employer

Ryan & Wetmore PC

Occupation

Accountant

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 23 / 2015

Transaction ID : SA11AI.4212

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1750.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 17 OF 23

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Tom Young

Mailing Address 713 Clinton Ave. E.

City

Huntsville

State

AL

Zip Code

35801

FEC ID number of contributing federal political committee.

C

Name of Employer

Kord Technologies

Occupation

Executive

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		10		2015

Transaction ID : SA11AI.4183

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Samuel Zega

Mailing Address 2101 N. Monroe St.

#205

City

Arlington

State

VA

Zip Code

22207

FEC ID number of contributing federal political committee.

C

Name of Employer

Airbus Group, Inc.

Occupation

Aerospace

Receipt For: 2015

☐ Primary☐ General☒ Other (specify)

Special-General

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		29		2015

Transaction ID : SA11AI.4223

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary☐ General☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1500.00

52900.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input checked="" type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

A. Full Name (Last, First, Middle Initial) Airbus Group Inc. PAC		Date of Receipt <table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>03</td> <td></td> <td>31</td> <td></td> <td>2015</td> </tr> </table>		M M	/	D D	/	Y Y Y Y Y Y	03		31		2015	
M M	/	D D	/	Y Y Y Y Y Y										
03		31		2015										
Mailing Address 2550 Wasser Terrace Suite 9000		Transaction ID : SA11C.4233												
City Herndon	State VA	Zip Code 20171	Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10"></td> <td>5000.00</td> </tr> </table>											5000.00
										5000.00				
FEC ID number of contributing federal political committee.		<table border="1"> <tr> <td>C</td> <td>C00421230</td> </tr> </table>		C	C00421230									
C	C00421230													
Name of Employer		Occupation												
Receipt For: 2015 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special-General		Election Cycle-to-Date <table border="1"> <tr> <td colspan="10"></td> <td>5000.00</td> </tr> </table>												5000.00
										5000.00				
B. Full Name (Last, First, Middle Initial) Defend America PAC		Date of Receipt <table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>03</td> <td></td> <td>30</td> <td></td> <td>2015</td> </tr> </table>		M M	/	D D	/	Y Y Y Y Y Y	03		30		2015	
M M	/	D D	/	Y Y Y Y Y Y										
03		30		2015										
Mailing Address P.O. Box 2626		Transaction ID : SA11C.4226												
City Tuscaloosa	State AL	Zip Code 35403	Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10"></td> <td>5000.00</td> </tr> </table>											5000.00
										5000.00				
FEC ID number of contributing federal political committee.		<table border="1"> <tr> <td>C</td> <td>C00325993</td> </tr> </table>		C	C00325993									
C	C00325993													
Name of Employer		Occupation												
Receipt For: 2015 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Special-General		Election Cycle-to-Date <table border="1"> <tr> <td colspan="10"></td> <td>5000.00</td> </tr> </table>												5000.00
										5000.00				
C. Full Name (Last, First, Middle Initial)		Date of Receipt <table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		M M	/	D D	/	Y Y Y Y Y Y						
M M	/	D D	/	Y Y Y Y Y Y										
Mailing Address		Amount of Each Receipt this Period <table border="1"> <tr> <td colspan="10"></td> </tr> </table>												
City	State	Zip Code												
FEC ID number of contributing federal political committee.		<table border="1"> <tr> <td>C</td> <td></td> </tr> </table>		C										
C														
Name of Employer		Occupation												
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Election Cycle-to-Date <table border="1"> <tr> <td colspan="10"></td> </tr> </table>												
SUBTOTAL of Receipts This Page (optional).....		<table border="1"> <tr> <td colspan="10"></td> <td>10000.00</td> </tr> </table>												10000.00
										10000.00				
TOTAL This Period (last page this line number only).....		<table border="1"> <tr> <td colspan="10"></td> <td>10000.00</td> </tr> </table>												10000.00
										10000.00				

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a 12	<input checked="" type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
------------------------------------	--	-------------------------------------	------------------------------------	-----------------------------

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

Sam Adcock

Mailing Address PO Box 226

City

Columbus

State

MS

Zip Code

39703

FEC ID number of contributing
federal political committee.

C H6MS01214

Name of Employer

Airbus Group

Occupation

Vice President/General Manager

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

60000.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 16 / 2015

Transaction ID : SA13A.4247

Amount of Each Receipt this Period

60000.00

Loan from Candidate

Full Name (Last, First, Middle Initial)

Sam Adcock

Mailing Address PO Box 226

City

Columbus

State

MS

Zip Code

39703

FEC ID number of contributing
federal political committee.

C H6MS01214

Name of Employer

Airbus Group

Occupation

Vice President/General Manager

Receipt For: 2015

☐ Primary

☐ General

☒ Other (specify)

Special-General

Election Cycle-to-Date

120000.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 30 / 2015

Transaction ID : SA13A.4248

Amount of Each Receipt this Period

60000.00

Loan from Candidate

Full Name (Last, First, Middle Initial)

C. Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary

☐ General

☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

120000.00

120000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

SAM ADCOCK FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. AnedotMailing Address 5555 Hilton Ave
Ste 106

City Baton Rouge State LA Zip Code 70808

Purpose of Disbursement
Credit Card Processing Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		31		2015

Amount of Each Disbursement this Period

651.22

Transaction ID : SB17.4251

B. CMDIMailing Address 1593 Spring Hill Road
Suite 400

City Tysons Corner State VA Zip Code 22182

Purpose of Disbursement
Credit Card Processing Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		18		2015

Amount of Each Disbursement this Period

253.55

Transaction ID : SB17.4243

C. CMDIMailing Address 1593 Spring Hill Road
Suite 400

City Tysons Corner State VA Zip Code 22182

Purpose of Disbursement
Credit Card Processing Fee

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		25		2015

Amount of Each Disbursement this Period

152.80

Transaction ID : SB17.4244

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1057.57

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 22 OF 23

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4247

SAM ADCOCK FOR CONGRESS**LOAN SOURCE** Full Name (Last, First, Middle Initial)**[PERSONAL FUNDS]**

Election: 2015

Sam Adcock

☐ Primary☐ General☒ Other (specify) ▼

Special-General

Mailing Address

PO Box 226

City

State

ZIP Code

Columbus

MS

39703

Original Amount of Loan

60000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

60000.00

TERMS

Date Incurred

M / D / Y
03 / 16 / 2015

Date Due

M / D / Y
 / / none

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

60000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 23 OF 23

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4248

SAM ADCOCK FOR CONGRESS**LOAN SOURCE** Full Name (Last, First, Middle Initial)**[PERSONAL FUNDS]**

Election: 2015

Sam Adcock

☐ Primary☐ General☒ Other (specify) ▼

Special-General

Mailing Address

PO Box 226

City

State

ZIP Code

Columbus

MS

39703

Original Amount of Loan

60000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

60000.00

TERMS

Date Incurred

M / M / Y
03 / 30 / 2015

Date Due

M / M / Y
 / / none

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

60000.00

TOTALS This Period (last page in this line only)..... ►

120000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.